

# Profit & Loss

Community: Teal Ridge Estates

01/01/26 - 03/31/26 (cash basis)

	<u>Amount</u>
<b>INCOME</b>	
4100 Dues Income	
4106 HOA/POA Dues Income	15,036.00
4110 HOA/POA Late Fees	<u>121.80</u>
4100 Total Dues Income	15,157.80
4700 Prepays	<u>-3,276.00</u>
<b>TOTAL INCOME</b>	<b>11,881.80</b>
<b>EXPENSE</b>	
5000 Management Fees	1,465.38
5033 Landscaping	
5037 Annual Lawn Maintenance	<u>853.62</u>
5033 Total Landscaping	853.62
5100 Repairs & Maintenance Expense	
5102 Irrigation System Repairs	<u>79.00</u>
5100 Total Repairs & Maintenance Expense	79.00
5400 Utilities Expense	
5402 Water & Sewer	<u>100.37</u>
5400 Total Utilities Expense	100.37
5600 Office Expense	
5605 Postage	38.62
5600 Other Office Expense	<u>230.46</u>
5600 Total Office Expense	269.08
6001 Website Expenses	<u>144.95</u>
<b>TOTAL EXPENSE</b>	<b>2,912.40</b>
<b>NET INCOME</b>	<b>8,969.40</b>

## NET INCOME SUMMARY

Income	11,881.80
Expense	<u>-2,912.40</u>
<b>NET INCOME</b>	<b><u>8,969.40</u></b>